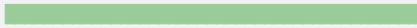
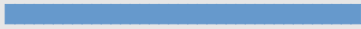

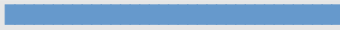
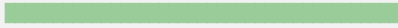






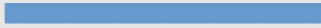
Financial Management - Payments - Multiple Choice Responses


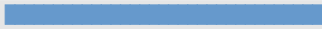
Do the approval and pre-audit processes employed by your Agency (e.g. 3-way match, 2-way match, checking for required signatures, attached documentation, etc.) vary by payment type?		Response Percent	Response Total
Yes		53.7%	22
No		46.3%	19
Total # of respondents 41. Statistics based on 41 respondents; 0 filtered; 0 skipped.			

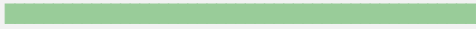

Does your Agency operate its own financial system?		Response Percent	Response Total
Yes		56.1%	23
No		43.9%	18
Total # of respondents 41. Statistics based on 41 respondents; 0 filtered; 0 skipped.			


Do all Agencies use the same vendor number for a particular payee?		Response Percent	Response Total
Yes		51.4%	18
No		48.6%	17
Total # of respondents 41. Statistics based on 35 respondents; 0 filtered; 6 skipped.			

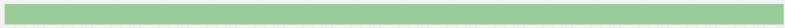
Does your Agency maintain a vendor identification numbering scheme that differs from CARS?		Response Percent	Response Total
Yes		19.5%	8
No		80.5%	33
Total # of respondents 41. Statistics based on 41 respondents; 0 filtered; 0 skipped.			



Does your Agency combine multiple invoices from a single payee into one payment?		Response Percent	Response Total
Yes		58.5%	24
No		41.5%	17
Total # of respondents 41. Statistics based on 41 respondents; 0 filtered; 0 skipped.			



Are there any obstacles to moving your vendors to EDI?		Response Percent	Response Total
Yes		58.5%	24
No		41.5%	17
Total # of respondents 41 . Statistics based on 41 respondents; 0 filtered; 0 skipped.			



Is there any peak period that significantly affects the distribution of payment volume over the course of the year?		Response Percent	Response Total
Yes		61%	25
No		39%	16
Total # of respondents 41 . Statistics based on 41 respondents; 0 filtered; 0 skipped.			



Does your Agency address questions from payees regarding payment status or amounts actually paid, or do you refer to another source?		Response Percent	Response Total
Agency addresses		100%	41
Refer to another source		0%	0
Other		0%	0
Total # of respondents 41 . Statistics based on 41 respondents; 0 filtered; 0 skipped.			

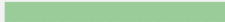

Does your Agency use Purchase Cards?		Response Percent	Response Total
Yes		100%	41
No		0%	0
Not Applicable		0%	0
Total # of respondents 41 . Statistics based on 41 respondents; 0 filtered; 0 skipped.			

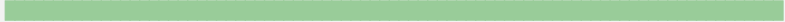
Does your Agency utilize any additional post audit processes for Purchase Cards above and beyond those required by the Department of Accounts?		Response Percent	Response Total
Yes		22%	9
No		78%	32
Not Applicable		0%	0
Total # of respondents 41 . Statistics based on 41 respondents; 0 filtered; 0 skipped.			



Do you have a process for reconciling 1099s with the IRS?		Response Percent	Response Total
Yes		36.6%	15
No		63.4%	26
Total # of respondents 41 . Statistics based on 41 respondents; 0 filtered; 0 skipped.			

Do you have an automated 1099 process?		Response Percent	Response Total
Yes		63.4%	26
No		36.6%	15
Total # of respondents 41 . Statistics based on 41 respondents; 0 filtered; 0 skipped.			

Is your Agency's payment processing centralized or decentralized? Please provide the reason.		Response Percent	Response Total
Centralized		65.9%	27
Decentralized		34.1%	14
Comments			23
Total # of respondents 41 . Statistics based on 41 respondents; 0 filtered; 0 skipped.			

Does your agency use different systems for different types of payment (such as vendor payments, refunds, entitlements, grants, subsidies, payments to local governments, payments to social service or health providers, employee travel reimbursements, others)?		Response Percent	Response Total
Yes		29.3%	12
No		70.7%	29
Total # of respondents 41 . Statistics based on 41 respondents; 0 filtered; 0 skipped.			

Does your Agency make payments to other state Agencies?		Response Percent	Response Total
Yes		100%	41
No		0%	0
Total # of respondents 41 . Statistics based on 41 respondents; 0 filtered; 0 skipped.			

Are there any specific state or federal laws or regulations that would make it difficult to reengineer this business process? If so, please provide the relevant citation.		Response Percent	Response Total
Yes		33.3%	12
No		66.7%	24
Comments			17
Total # of respondents 41 . Statistics based on 38 respondents; 0 filtered; 3 skipped.			